

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 6/30/2023

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182							
L30-5182-0401-0000	CONTRACTS	\$8,000.00	\$8,000.00	\$0.00	\$2,626.92	\$0.00	\$5,373.08	32.84
Total Dept.	5182	\$8,000.00	\$8,000.00	\$0.00	\$2,626.92	\$0.00	\$5,373.08	32.84
Total Fund	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$0.00	\$2,626.92	\$0.00	\$5,373.08	32.84

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
L40-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6.00	\$6.00	\$0.00	\$5.63	\$0.00	\$0.37	93.83
Total Dept.	1958	\$6.00	\$6.00	\$0.00	\$5.63	\$0.00	\$0.37	93.83
Department 5182	5182							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$0.00	\$1,874.24	\$0.00	\$4,125.76	31.24
Total Dept.	5182	\$6,000.00	\$6,000.00	\$0.00	\$1,874.24	\$0.00	\$4,125.76	31.24
Total Fund	CONSOLIDATED LIGHTING DIST.	\$6,006.00	\$6,006.00	\$0.00	\$1,879.87	\$0.00	\$4,126.13	31.30

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
S30-9710-0600-0000	BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$8,550.00	\$8,550.00	\$4,275.00	\$4,275.00	\$0.00	\$4,275.00	50.00
Total Dept.	9710	\$53,550.00	\$53,550.00	\$4,275.00	\$4,275.00	\$0.00	\$49,275.00	7.98
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$4,275.00	\$4,275.00	\$0.00	\$49,275.00	7.98

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8120	8120							
S50-8120-0402-0000	REPAIRS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Total Dept.	8120	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$246.00	\$246.00	\$0.00	\$245.62	\$0.00	\$0.38	99.85
Total Dept.	1958	\$246.00	\$246.00	\$0.00	\$245.62	\$0.00	\$0.38	99.85
Department 3411	3411							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$380,256.00	\$380,256.00	\$0.00	\$380,255.86	\$0.00	\$0.14	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$12,500.00	\$12,500.00	\$0.00	\$2,971.48	\$0.00	\$9,528.52	23.77
Total Dept.	3411	\$392,756.00	\$392,756.00	\$0.00	\$383,227.34	\$0.00	\$9,528.66	97.57
Department 3420	3420							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Dept.	3420	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Fund	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$0.00	\$387,596.40	\$0.00	\$9,735.60	97.55

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,665.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0.00
Total Dept.	1958	\$1,665.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0.00
Department 8160	8160							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$765,000.00	\$765,000.00	\$66,183.79	\$264,498.71	\$0.00	\$500,501.29	34.57
Total Dept.	8160	\$765,000.00	\$765,000.00	\$66,183.79	\$264,498.71	\$0.00	\$500,501.29	34.57
Department 8189	8189							
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	8189	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$770,165.00	\$770,165.00	\$66,183.79	\$264,498.71	\$0.00	\$505,666.29	34.34

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
SR0-1958-0400-0000	TAX CANCELLATIONS & REFUNDS	\$4,493.00	\$6,157.58	\$0.00	\$6,157.54	\$0.00	\$0.04	100.00
Total Dept.	1958	\$4,493.00	\$6,157.58	\$0.00	\$6,157.54	\$0.00	\$0.04	100.00
Department 8189	8189							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$13,007.19	\$0.00	\$6,992.81	65.04
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	8189	\$70,500.00	\$70,500.00	\$0.00	\$13,007.19	\$0.00	\$57,492.81	18.45
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,825.00	\$3,825.00	\$0.00	\$64.15	\$0.00	\$3,760.85	1.68
Total Dept.	9030	\$3,825.00	\$3,825.00	\$0.00	\$64.15	\$0.00	\$3,760.85	1.68
Department 9710	9710							
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$876.00	\$876.00	\$0.00	\$486.25	\$0.00	\$389.75	55.51
Total Dept.	9710	\$5,876.00	\$5,876.00	\$0.00	\$5,486.25	\$0.00	\$389.75	93.37
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$86,358.58	\$0.00	\$24,715.13	\$0.00	\$61,643.45	28.62

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SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Total Dept.	8340	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Department 9710	9710							
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$10,507.00	\$10,507.00	\$5,515.63	\$5,515.63	\$0.00	\$4,991.37	52.49
Total Dept.	9710	\$45,507.00	\$45,507.00	\$40,515.63	\$40,515.63	\$0.00	\$4,991.37	89.03
Total Fund	SW6 - WATER DISTRICT 6	\$58,620.00	\$58,620.00	\$40,515.63	\$40,515.63	\$0.00	\$18,104.37	69.12

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WHO-9710-0600-0000	BOND PRINCIPAL	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$12,405.00	\$12,405.00	\$0.00	\$6,352.50	\$0.00	\$6,052.50	51.21
Total Dept.	9710	\$36,405.00	\$36,405.00	\$0.00	\$30,352.50	\$0.00	\$6,052.50	83.37
Total Fund	WATER DISTRICT #16	\$36,405.00	\$36,405.00	\$0.00	\$30,352.50	\$0.00	\$6,052.50	83.37

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WJ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,343.00	\$1,343.00	\$0.00	\$690.00	\$0.00	\$653.00	51.38
Total Dept.	9710	\$4,343.00	\$4,343.00	\$0.00	\$3,690.00	\$0.00	\$653.00	84.96
Total Fund	WATER DISTRICT 10 EXT 4	\$4,343.00	\$4,343.00	\$0.00	\$3,690.00	\$0.00	\$653.00	84.96

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Total Dept.	8340	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$5,703.00	\$5,703.00	\$0.00	\$2,957.50	\$0.00	\$2,745.50	51.86
Total Dept.	9710	\$22,703.00	\$22,703.00	\$0.00	\$19,957.50	\$0.00	\$2,745.50	87.91
Total Fund	WATER DISTRICT 6 EXT 1	\$28,451.00	\$28,451.00	\$0.00	\$19,957.50	\$0.00	\$8,493.50	70.15

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WLO-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$7,319.00	\$7,319.00	\$0.00	\$3,746.88	\$0.00	\$3,572.12	51.19
Total Dept.	9710	\$21,319.00	\$21,319.00	\$0.00	\$17,746.88	\$0.00	\$3,572.12	83.24
Total Fund	WATER DISTRICT 1 EXT 1	\$21,319.00	\$21,319.00	\$0.00	\$17,746.88	\$0.00	\$3,572.12	83.24

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,043.00	\$1,043.00	\$0.00	\$533.75	\$0.00	\$509.25	51.17
Total Dept.	9710	\$3,043.00	\$3,043.00	\$0.00	\$2,533.75	\$0.00	\$509.25	83.26
Total Fund	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$0.00	\$2,533.75	\$0.00	\$509.25	83.26

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Total Dept.	8340	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Department 9710	9710							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$4,493.00	\$4,493.00	\$0.00	\$2,302.50	\$0.00	\$2,190.50	51.25
Total Dept.	9710	\$13,493.00	\$13,493.00	\$0.00	\$11,302.50	\$0.00	\$2,190.50	83.77
Total Fund	WATER DISTRICT 6 EXT 2	\$15,337.00	\$15,337.00	\$0.00	\$11,302.50	\$0.00	\$4,034.50	73.69

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Total Dept.	8340	\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Department 9710	9710							
WPO-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$14,258.00	\$14,258.00	\$0.00	\$7,228.75	\$0.00	\$7,029.25	50.70
Total Dept.	9710	\$30,258.00	\$30,258.00	\$0.00	\$23,228.75	\$0.00	\$7,029.25	76.77
Total Fund	WATER IMPROVEMENT AREA #5	\$33,545.00	\$33,545.00	\$0.00	\$23,228.75	\$0.00	\$10,316.25	69.25

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WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,784.00	\$2,784.00	\$0.00	\$1,410.63	\$0.00	\$1,373.37	50.67
Total Dept.	9710	\$5,784.00	\$5,784.00	\$0.00	\$4,410.63	\$0.00	\$1,373.37	76.26
Total Fund	WATER DISTRICT #17	\$5,784.00	\$5,784.00	\$0.00	\$4,410.63	\$0.00	\$1,373.37	76.26

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WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WR0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$14,393.00	\$14,393.00	\$0.00	\$7,302.50	\$0.00	\$7,090.50	50.74
Total Dept.	9710	\$31,393.00	\$31,393.00	\$0.00	\$24,302.50	\$0.00	\$7,090.50	77.41
Total Fund	WATER DIST 10 EXT 5	\$31,393.00	\$31,393.00	\$0.00	\$24,302.50	\$0.00	\$7,090.50	77.41

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WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320							
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$10,026.00	\$10,026.00	\$0.00	\$0.00	\$0.00	\$10,026.00	0.00
Total Dept.	1320	\$10,026.00	\$10,026.00	\$0.00	\$0.00	\$0.00	\$10,026.00	0.00
Department 1958	1958							
ZE0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$546.00	\$546.00	\$0.00	\$545.73	\$0.00	\$0.27	99.95
Total Dept.	1958	\$546.00	\$546.00	\$0.00	\$545.73	\$0.00	\$0.27	99.95
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$385,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$227,886.00	\$227,886.00	\$0.00	\$115,302.53	\$0.00	\$112,583.47	50.60
Total Dept.	9710	\$612,886.00	\$612,886.00	\$0.00	\$500,302.53	\$0.00	\$112,583.47	81.63
Total Fund	WATER DISTRICT # 18	\$623,458.00	\$623,458.00	\$0.00	\$500,848.26	\$0.00	\$122,609.74	80.33

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320							
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$25,333.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$25,333.00	0.00
Total Dept.	1320	\$25,333.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$25,333.00	0.00
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$163,701.00	\$163,701.00	\$0.00	\$158,065.20	\$0.00	\$5,635.80	96.56
Total Dept.	3410	\$163,701.00	\$163,701.00	\$0.00	\$158,065.20	\$0.00	\$5,635.80	96.56
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$68,175.00	\$68,175.00	\$0.00	\$34,650.00	\$0.00	\$33,525.00	50.83
Total Dept.	9710	\$143,175.00	\$143,175.00	\$0.00	\$109,650.00	\$0.00	\$33,525.00	76.58
Total Fund	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$0.00	\$267,715.20	\$0.00	\$64,493.80	80.59

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PRIVATE WATER SYSTEM

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Department 8310	8310							
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$1,000.00	\$1,000.00	\$76.92	\$499.98	\$0.00	\$500.02	50.00
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$750.00	\$904.00	\$535.53	\$903.74	\$0.00	\$0.26	99.97
Total Dept.	8310	\$1,750.00	\$1,904.00	\$612.45	\$1,403.72	\$0.00	\$500.28	73.72
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$11,846.00	\$1,126.34	\$4,489.07	\$0.00	\$7,356.93	37.90
Total Dept.	8320	\$12,000.00	\$11,846.00	\$1,126.34	\$4,489.07	\$0.00	\$7,356.93	37.90
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$15.00	\$148.57	\$0.00	\$601.43	19.81
Total Dept.	8350	\$750.00	\$750.00	\$15.00	\$148.57	\$0.00	\$601.43	19.81
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$77.00	\$77.00	\$5.88	\$38.22	\$0.00	\$38.78	49.64
Total Dept.	9030	\$77.00	\$77.00	\$5.88	\$38.22	\$0.00	\$38.78	49.64
Total Fund	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$1,759.67	\$6,079.58	\$0.00	\$8,497.42	41.71
Grand Total		\$2,533,031.00	\$2,534,695.58	\$112,734.09	\$1,638,275.71	\$0.00	\$896,419.87	64.63